

RESOLUTION NO. 2021-537

A RESOLUTION PROVIDING FOR THE TRANSFER
OF CERTAIN CALENDAR YEAR 2021 BUDGET
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2021 Budget Appropriation Account Balances, in amount of \$505,005.23 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #1
2021**

Account Id	Description	To	From
1-01-20-110-1002-10000	CITY COUNCIL SW	2.00	
1-01-20-130-1202-10000	FINANCE OPERATIONS SW		10,000.00
1-01-20-130-1202-20000	FINANCE OPERATIONS OE	10,000.00	
1-01-20-130-1203-10000	TREASURER SW	1.00	
1-01-20-155-1401-10000	LEGAL SOLICITOR SW	15,000.00	
1-01-20-165-1109-20000	ENGINEERING OE	250,000.00	
1-01-20-180-1110-10000	PLANNING DIV SW	2,500.00	
1-01-21-185-1605-10000	ZONING OFFICE SW	7,000.00	
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		375,005.00
1-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	1.00	
1-01-25-240-2502-10000	POLICE OPERATIONS SW		120,000.00
1-01-25-240-2502-20000	POLICE OPERATIONS OE	120,000.00	
1-01-25-275-2801-10000	PROSECUTOR SW	1,000.00	
1-01-26-290-3006-20000	STREETS AND ROADS OE	10,000.00	
1-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1.00	
1-01-28-370-3009-20000	RECREATION OE	5,000.00	
1-01-28-375-3008-20000	PARKS AND GROUNDS OE	2,500.00	
1-01-31-440-0000-20000	TELEPHONE	8,000.00	
1-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	50,000.00	
1-01-43-490-2701-10000	COURT OPERATIONS SW	24,000.00	
1-05-55-525-0000-54001	ELECTRIC - CAPITAL LEASE PRINCIPAL PYMT	0.23	
1-05-55-502-9001-53339	ELECTRIC OE		0.23
Total Transfer		505,005.23	505,005.23